

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Irrigation Command Area Development Department – APWRDC – Budget Estimates 2011-12 – sanction of an amount of Rs.25520.69 lakhs towards payment of Interest and Principle on the loans taken by APWRDC – Administrative Sanction – Orders – Issued.

IRRIGATION & CAMMOND AREA DEVELOPMENT (GRC) DEPARTMENT

G.O.Ms.No: 1149

Date: 17.11.2011

Read the following:

1. Letter from MD, APWRDC, Hyderabad, No.853/APWRDC/BE/2011 dated 3.9.2011.
2. Letter from MD, APWRDC, Hyderabad , No.853-A/APWRDC/BE/2011-12 dated 22.09.2011
3. G.O.Rt.No.3915, Fin(DCM-I) Dept., Dated: 27.10.2011.

ORDER:

In pursuance of the B.R.O. issued by the Finance (DCM-I) Department in the reference 3rd read above, Government here by accord administrative sanction order for an amount of **Rs.25520.69 (Rupees two Hundred Fifty Five Crore Twenty Lakhs and Sixty Nine Thousand only)** towards payment of Interest and Principal on the loans taken by APWRDC from the BE provision 2011-12 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No	Name of the Scheme	Head of Account	Provision in B.E. 2011-12 (Rs.)	Additional Amounts sanctioned / amounts -re-appropriated	Total provision 2011-2012 (4+5)	Amount already authorized	Amount authorized now	Balance amount Available	Procedure of Drawl of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049, Interest payments 01- Interest on Internal Debt- MH-200, Interest on other internal Debts-SH.(21) Interest payable on bonds raised by AP. Water Resources Development Corporation- 450, Interest (Charged).	17110.00	---	17110.00	2664.00	3780.69	10665.31	Adjustment of P.D. Account of APWRDC	DDO of Irrigation Dept.	*
2.	Re- payment of Principal	6003, Internal Debt of the State Government- MH.109 Loans from Other Institutions SH(09) Loans from APWRDC towards floatation of Irrigation bonds during 1997- 560, Repayment of Borrowings (Charged)	47201.00	--	47201.00	10671.00	21740.00	14790.00	Adjustment Of PD Account of APWRDC	DDO of Irrigation Dept.	
			64311.00		64311.00	13335.00	25520.69	25455.31			

2. The Asst. Secretary to Government, Irrigation & CAD/Managing Director, APWRDC, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

P.T.O.,

-:2:-

3. This orders issues with the concurrence of Finance (DCM-I) Department vide their U.O.Note 027218/423/DCM.I/2011 dated 28.10.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYANADH DAS,
SECRETARY TO GOVERNMENT

To
The Managing Director, AP Water Resources Development Corporation, Hyderabad
The Accountant General, AP, Hyderabad
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad

Copy to
The Secretary (I&CAD) Department (AD)
The Finance (W&M) Dept.,
The Asst. Secretary, I&CAD(OP) Dept.,
SF/SC

//FORWARDED;;BY ORDER//

Section Officer